## **DR-2 Disclosure Summary Page**

Pogge for Counci	I			Status:	Audited
Committee Type:	City Candidate - City Council			Statutory Due Date	1/19/2010
County:	Polk		Adjusted Due Date		
District:	0			Filed Date	1/5/2010 10:44:45 PM
Committee Code:	13893			Postmark Date	
Political Party:	Not Available			Amendment Date	
Report Date:	2009	Candidate Na	m	ne: Pogge, Ron	

#### **Treasurer**

Last Name: Schuler		First Name:	Steven		MI: T
Address: 4305 Mary Lynn Drive					
City: Urbandale	State: IA	Zip Code:	50322	Phone: 515-4	73-8901
E-Mail: sschuler@fhlbdm.com		-			

### **C**hairperson

Last Name: Schuler		First Name:	Steven		MI: T
Address: 4305 Mary Lynn Drive					
City: Urbandale	State: IA	Zip Code:	50322	<b>Phone</b> : 515-4	73-8901
E-Mail: sschuler@fhlbdm.com					

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,622.05
Schedule A: Cash Contributions Total	\$240.00
Schedule F1: Loans Received Total	\$58.22
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,920.27
Schedule B: Expenditure Total	\$552.19
Schedule F2: Cash Loan Repayments	\$1,368.08
Cash on Hand at End of Period	\$0.00

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$1,501.08
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$191.22
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Pogge for Council	Pogge for Council		
Committee Type:	City Candidate - City Council		
County:	Polk		
District:	0		
Committee Code:	13893		
Political Party:	Not Available		

Status:	Filed
Statutory Due Date	1/19/2010
Adjusted Due Date	
Filed Date	1/5/2010 10:44:45 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/27/2009	Check #	Gratias, Thomas and Ladonna 610 Southfork Drive Waukee, IA 50263	None	\$50.00	
11/27/2009	Check #	Pierce, Gerald and Lynore 7701 Dellwood Drive Urbandale, IA 50322	None	\$50.00	
11/27/2009	Check #	Sandon, Mark and Debbie 4117 98th Street Urbandale, IA 50322	None	\$40.00	
11/27/2009	Check #	Sersland, Sara 7900 Rocklyn Drive Urbandale, IA 50322	None	\$100.00	
12/28/2009	Check #	Pogge, Ron 4017 Bayberry Court Urbandale, IA 50322	Self	\$0.00	
The candidate forgave a loan of \$191.22. This constitutes a contribution by the candidate.					

Total Regular Contributions	\$240.00
<b>Total Fundraiser Contributions</b>	\$0.00
Grand Total All Contributions	\$240.00

# **Schedule B: Expenditures**

Sch-B

Pogge for Council		St
Committee Type:	City Candidate - City Council	Sta
County:	Polk	Ad
District:	0	Fil
Committee Code:	13893	Po
Political Party:	Not Available	An

Status:	Filed
Statutory Due Date	1/19/2010
Adjusted Due Date	
Filed Date	1/5/2010 10:44:45 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount		
10/27/2009	Check # N/A	Postmaster DM Ash Creek Station 3311 100th Street Urbandale, IA 50322	Postage, Shipping, Delivery	\$20.40		
Postage						
10/30/2009	Check # N/A	Des Moines Register 715 Locust Street Des Moines, IA 50309	Advertising	\$37.82		
Advertisemen	nt in DM Register - a	dded cost to earlier expense.				
10/30/2009	Check # 1032	Postmaster DM Ash Creek Station 3311 100th Street Urbandale, IA 50322	Postage, Shipping, Delivery	\$293.97		
Postage						
11/3/2009	Check # 1033	Sam and Gabes 8631Hickman Road Urbandale, IA 30322	Gifts or Meals for Volunteers	\$200.00		
Post election	Post election celebration for volunteers					

Total Amount	\$552.19
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## **Schedule F1: Loans Received**

Pogge for Council		
Committee Type:	City Candidate - City Council	
County:	Polk	
District:	0	
Committee Code:	13893	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2010
Adjusted Due Date	
Filed Date	1/5/2010 10:44:45 PM
Postmark Date	
Amendment Date	

Date Received			Amount of Loan
10/27/2009	Pogge, Ron 4017 Bayberry Court Urbandale, IA 50322	Self	\$58.22

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$58.22
	\$1,501.08
\$1,368.08	
\$191.22	
	\$0.00

# Schedule F2: Loans Paid or Forgiven

### Sch-F2

Pogge for Council		
Committee Type:	City Candidate - City Council	
County:	Polk	
District:	0	
Committee Code:	13893	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2010
Adjusted Due Date	
Filed Date	1/5/2010 10:44:45 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/28/2009	Pogge, Ron 4017 Bayberry Court Urbandale, IA 50322	Self	\$191.22
12/28/2009	Pogge, Ron 4017 Bayberry Court Urbandale, IA 50322	Self	\$1,368.08

Total Loans Paid This Period		\$1,368.08
Total Forgiven This Period		\$191.22
Total Unpaid Loans from Last Period	\$1,501.08	
Total Received This Period	\$58.22	
Total Outstanding Loans End Of Reporting Period	•	\$0.00